

CIC #: 99EPA EPA SUPERFUND PROGRAM

Billed Date: 02-Mar-2015

Customer Order Number: DW96942057

ROLLING KNOLLS 132176 BZ729

EPA 570

**VOUCHER FOR TRANSFERS  
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37-1)**

Mission Assignment No:

\*\*\*\*\*  
\* Accounts Of \*  
\* \*  
\* \*  
\* \*  
\* \*  
\* \*  
\* \*  
\* \*  
\* \*  
\* \*  
\* \*  
\* \*  
\*\*\*\*\*

D.O. Voucher No.

BU. Voucher No.

Bill No.

Paid By Check No.

Collection Vou. No.

27071883

Partial # 93 02-Feb-2015 Thru 02-Mar-2015

**Billed Office (Mail To):**

U S ENVIRONMENTAL PROTECTION AGENCY  
ACCOUNTING OPERATIONS OFFICE  
26 W MARTIN LUTHER KING DRIVE  
CINCINNATI OH 45268-7002

**Billing Office (Send Remittance To):**

USACE FINANCE CENTER G5  
KANSAS CITY DISTRICT G5  
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Billed Accounting Classification				Billing Accounting Classification			
068 020 X	8145.0000	2005 00 0000	NA 00000	\$2,012.72	096 NA X	3122.0000	G5 08 2416 848 012057 96231 \$2,012.72

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$598.21
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$168.23
1	INHOUSE - LABOR	LABOR		\$1,246.28
<b>Subtotal:</b>				<b>\$2,012.72</b>

<b>Total Billed Amount:</b>		\$2,012.72
<b>Less Partial Amount Paid:</b>		\$0.00
<b>Payment Due Date: 01-Apr-2015</b>	<b>Pay This Amount:</b>	<b>\$2,012.72</b>

**CORPS CERTIFICATION**

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE. AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

4/1/2015   
DATE SIGNATURE

<b>Funds Authorized:</b>	\$600,000.00	<b>CERTIFICATE OF OFFICE BILLED</b>	
<b>Total Billed Amount:</b>	\$477,053.69	I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.	
<b>Prev Billed Amount:</b>	\$475,040.97		
<b>Current Billed Amount:</b>	\$2,012.72		
<b>Total Flux Billed:</b>	\$0.00		
<b>Prev Flux Billed:</b>	\$0.00	<b>Date:</b>	
<b>Current Flux Billed:</b>	\$0.00	Authorized Administrative or Certifying Officer	

PROGRESS REPORT

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ  
IA Number: DW96942057

MONTHLY REPORT FOR FEBRUARY 2015

	Revised Reimbursable (096X3122)	Direct Fund Cite	IA Totals (096X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$600,000.00	\$0.00	\$600,000.00
Less Total Expenditures: (-)	\$477,053.69	\$0.00	\$477,053.69
Less Undelivered Orders: (-)	\$58,358.00	\$0.00	\$58,358.00
Less Commitments: (-)	\$4,228.84	\$0.00	\$4,228.84
Funds Available Balance:	\$60,359.47	\$0.00	\$60,359.47

BILLING ACTIVITY (096X3122):	
-----	
Bill Number: 27071883	
Funds Expended During Report Period:	\$2,012.72
Total Billed to Date:	\$477,053.69
DIRECT FUND CITE PAYMENTS:	
-----	
Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

FOR OFFICIAL USE ONLY (FOUO)

PROGRESS REPORT

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ  
IA Number: DW96942057

Bill Number: 27071883  
Bill Invoice Date: 02-MAR-2015

Monthly Billing Amount(096X3122): \$2,012.72

Monthly Direct Fund Cite Contract Cost(068X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$778.91	\$53,434.37	\$54,213.28
b Fringe Benefits	\$467.37	\$29,662.45	\$30,129.82
c Travel	\$0.00	\$803.52	\$803.52
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$332,617.00	\$332,617.00
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$0.00	\$4,870.47	\$4,870.47
i Total Direct Charges	\$1,246.28	\$421,387.81	\$422,634.09
j Total Indirect Charges	\$766.44	\$53,653.16	\$54,419.60
k TOTAL	\$2,012.72	\$475,040.97	\$477,053.69

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
HEATHER N MORROW	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	1.00	\$113.68
SHELLY M ALLEN	KANSAS CITY DISTRICT	PROGRAM ANALYST	1.00	\$104.30
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	8.00	\$904.00

KANSAS CITY DISTRICT  
ROLLING KNOLLS LANDFILL, NJ

PROGRESS REPORT

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
-----	-----	-----	-----	-----
CHRISTOPHE KENNEDY	KANSAS CITY DISTRICT	CHEMIST	2.00	\$226.00
KRIS A HUBER	KANSAS CITY DISTRICT	CONTRACT SPECIALIST	6.25	\$597.55
ROBERT M PENDER, JR	KANSAS CITY DISTRICT	HTRW PROJECT MANAGER	0.50	\$67.19
			-----	-----
TOTAL LABOR:			18.75	\$2,012.72

<b>Site:</b>	<b>Rolling Knolls</b>		<b>Phase:</b>	<b>PRP Oversight – RI/FS</b>	
<b>Bill No.:</b>	<b>27071883, #93</b>	<b>IAG Number:</b>		<b>DW96942057, USACE # P2-132176</b>	
		<b>IAG Award Date:</b>		<b>30 Sep 2005</b>	
		<b>IAG Expiration Date:</b>		<b>31 Dec 2016</b>	
<b>Reporting Period:</b>	<b>From:</b> <b>02 Feb 2015</b>	<b>To:</b> <b>02 Mar 2015</b>	<b>EPA RPM:</b> <b>Tanya Mitchell</b>	<b>USACE PM:</b> <b>Amy Darpinian</b>	

**Work Performed**

<b><i>Narrative</i></b>	USACE Activities include the following: Contract and program administration. CDM contract pay-estimates and progress report. Close out activities for previous contract ongoing.
<b><i>Meetings</i></b>	Project Management calls: Feb 11 and Feb 25 Discuss Data Gap Sampling Status: Feb 5 Review Phase 1 data tables, figures, and MW recommendations from PRP.
<b><i>Key Milestones Completed</i></b>	

**Projected Work**

<b><i>Narrative</i></b>	CDM to provide additional RI oversight, RI/FS document review as required by EPA Region II. Anticipate review of RI Report and feasibility study documents.
<b><i>Meetings</i></b>	Biweekly project phone calls: March 11 March 3 – discuss MW locations
<b><i>Key Milestones Forthcoming</i></b>	Oversight of MW installations.

**Issues**

<b><i>Technical:</i></b>	No issues
<b><i>Schedule:</i></b>	None
<b><i>Funding:</i></b>	No issues.

**IAG Summary**

<b>Issue Date</b>	<b>USACE</b>	<b>Procurement (Contractor)</b>	<b>Total Amend</b>	<b>Total IAG</b>	<b>Expiration Date</b>
30 Sep 05	\$100,000	0	Initial \$100,000	\$100,000	31 Dec 06
01 Nov 06	0	0	\$0	\$100,000	31 Dec 09
15 May 08	\$15,000	\$85,000	\$100,000	\$200,000	31 Dec 09
17 Dec 09	0	0	0	\$200,000	31 Oct 13
12 Jan 10	\$15,000	\$35,000	\$50,000	\$250,000	31 Oct 13
30 Sep 10	\$17,646	\$82,354	\$100,000	\$350,000	31 Oct 13
23 Aug 13	\$25,000	\$125,000	\$150,000	\$500,000	31 Dec 15
21 Nov 14	\$10,000	\$90,000	\$100,000	\$600,000	31 Dec 15
10 Mar 15	\$50,000	\$100,000	\$150,000	\$750,000	31 Dec 16

**Expenditures**

		<b>USACE – labor, MIPRs, M&amp;S fee</b>	
<b>Budgeted</b>	<b>Current Bill</b>	<b>Previous Billed</b>	<b>Total USACE Billed</b>
\$172,646	\$2,012	\$142,423	\$144,435

**Contract – CDM Smith**

<b>Budgeted</b>	<b>Awarded</b>	<b>Available to award</b>	<b>Previous Cum. Invoiced</b>	<b>Current Invoice</b>	<b>Total Invoiced</b>	<b>Remaining To Invoice</b>
\$517,354	\$389,275	\$128,079	\$332,617	\$0	\$332,617	\$56,658

**Obligations Plan (FY)**

<b>Contract</b>	<b>Planned</b>	<b>Date</b>		<b>Actual</b>	<b>Tasks</b>	<b>Notes</b>
W912DQ-08-D-0018	FY11	21 Dec 2010		\$20,000	Contract Oversight and Maps	In close-out.
W912DQ-08-D-0018	FY11	29 Apr 2011		\$62,354	Contract Oversight and Maps	In close-out.
W912DQ-11-D-3004	FY14	14 Jan 2014		\$125,000	Continued RI/FS Oversight	Revised IAG
W912DQ-11-D-3004	FY15	29 Dec 2014		\$34,190	Continued RI/FS Oversight	Funding for field work
W912DQ-11-D-3004	FY15	3 Mar 2015		\$58,000	Continued RI/FS Oversight	Funding for field work
W912DQ-11-D-3004	FY15	May 2015		\$100,000	Continued RI/FS Oversight	Funding for field work and oversight

**Scope of Work Summary for Future Work**

USACE and Contractor, CDM Smith, to provide oversight of remedial investigation and feasibility study activities at the Rolling Knolls Landfill Superfund site in Chatham Township, Morris County, New Jersey.

<b>Project Delivery Team</b>	
<b>Name</b>	<b>Responsibility</b>
Amy Darpinian	Project Manager
Chris Kennedy	Chemist
Kris Ann Huber	Contracting
Julia Kisser	COR

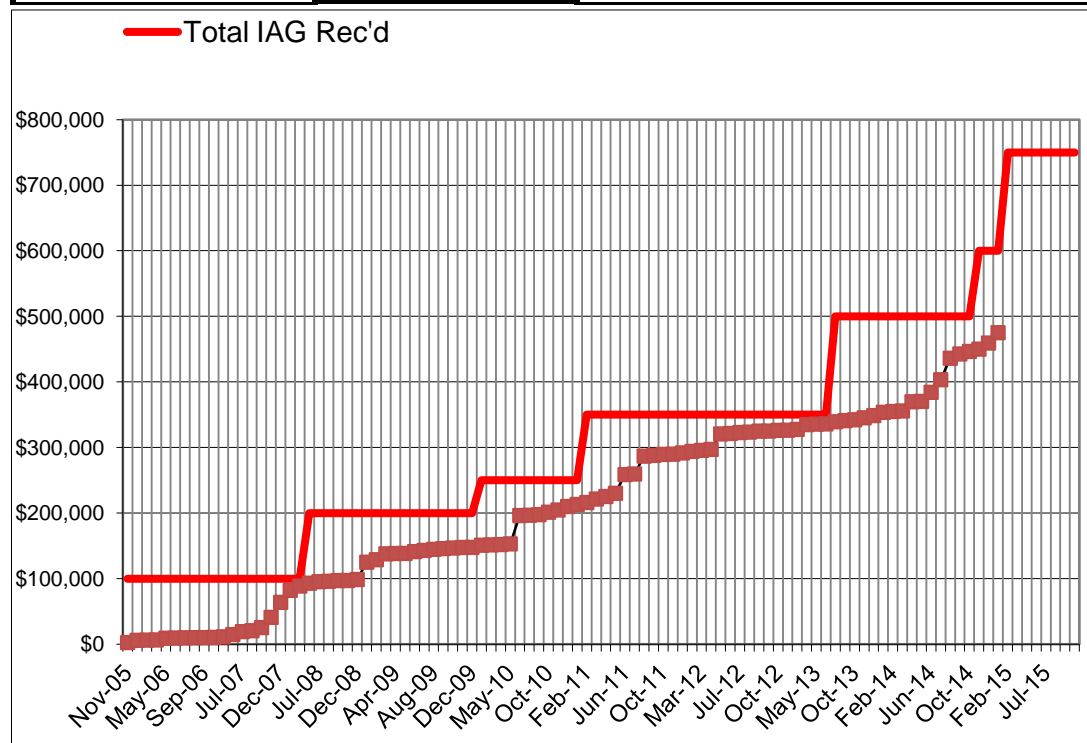
Amy S Darpinian

April 1, 2015

Project Manager, 816-389-3897

**Rolling Knolls Landfill Superfund Site Oversight of RI/FS  
DW96942059; P2: 132176  
Funds Availability for In-House (USACE) and Contractor Tasks**

	FY15				FY15	
Bill #	89	90	91	92	93	
Item	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Totals
Travel Expenses						803.52
Other: Reproduction Services						-
Departmental Overhead	130.69	306.84	498.69	507.76	598.21	41,660.35
Administrative Overhead	36.77	86.31	140.25	142.81	168.23	12,759.25
Labor	272.28	639.25	1,038.95	1,057.84	1,246.28	84,343.10
Other COE (M&S fee)						4,870.47
<b>Total KCD This Period:</b>	440	1,032	1,678	1,708	2,013	144,436.69
<b>Cummulative Total:</b>	138,005.27	139,037.67	140,715.56	142,423.97	144,436.69	
<b>Funding Received (KCD)</b>		100,000.00			150,000.00	
<b>Ctr Invoice Paid</b>	3,399	2,467	7,623	14,062	-	
<b>Ctr Cumulative Total</b>	308,465	310,932				
<b>Total Billed this Period</b>	3,839	3,499	9,301	15,770	2,013	
<b>Cumulative total billed</b>	446,470.27	449,969.67	459,270.56	475,040.97	477,053.69	
<b>Total IAG Rec'd</b>	500,000	600,000	600,000	600,000	750,000	
<b>Total IAG Remaining</b>	53,530	150,030	140,729	124,959	272,946	



## PROGRESS REPORT

Site Name: Rolling Knolls Landfill Superfund Site  
Project: Task Order 6424.019  
Prepared by: Paul Hagerman, P.E.  
Representing: CDM Federal Programs Corporation (CDM Smith)  
Date: March 23, 2015  
Reporting Period: February 1, 2015 – February 28, 2015

1. **Progress Made this Reporting Period** – CDM performed the following activities during this period:

### TASK ORDER 019

#### Work Order 1

- CDM Smith performed project management, staffing, preparation of monthly progress report and financial monitoring.
- Communicated with the USACE and USEPA on technical and administrative issues. Held biweekly progress calls on February 11 and 25, 2015.

#### Work Order 2

- CDM Smith provided copies of the final UFP-QAPP to EPA and USACE on February 5, 2015.
- CDM Smith reviewed PRP results tables and figures presenting proposed monitoring well locations and provided responses to USACE/EPA.

2. **Anticipated Problems and Recommended Solutions** –

- None

3. **Problems Resolved** –

- None

4. **Deliverables Submitted**

#### Deliverable Title

#### Date Submitted

Comments on the Baseline Human Health Risk Assessment	January 29, 2014
Compilation of PRP responses to comments on the Site Characterization Report	February 26, 2014
Follow-up Comments on the Baseline Human Health Risk Assessment	March 4, 2014
Comments on the revisions to the Baseline Human Health Risk Assessment	April 14 and 23, 2014
HHRA revised with EPA comments	June 20, 2014
Draft Quality Assurance Project Plan for Oversight of the Data Gap Investigation at the Rolling Knolls Landfill Superfund Site	December 5, 2014
Quality Assurance Project Plan for Oversight of the Data Gap Investigation at the Rolling Knolls Landfill	February 5, 2015



5. **Upcoming Events/Activities Planned** – CDM Smith will continue on the following activities:
  - Provide technical support for ongoing project tasks.
  - Review PRP field investigation documents.
  - Perform oversight of monitoring well installation and sampling activities.
6. **Key Staffing Changes** – None
7. **Schedule** – The period of performance is ending on January 13, 2019.
8. **Budget** –The budget for this Task Order is as follows:
  - Task Order 6424.019 Approved Budget - \$159,190 / Authorized Limit - \$159,190. See attached table and burn rate charts for expenditure details

**RI/FS Oversight  
ROLLING KNOLLS LANDFILL  
Contract No. : W912DQ-11-D-3004  
WA No. 6424 - Task Order No. 019 / WAD No. 01  
February 2015**

<b>WO No.</b>	<b>Task Description</b>	<b>Negotiated Amount</b>	<b>Funded amount</b>	<b>Costs to be Invoiced</b>	<b>% funded Amount to be Invoiced</b>	<b>ECAC</b>	<b>Earned Value</b>
WO 1	Project Administration	\$40,377	\$31,705	\$26,498	83.58%	\$40,377	
WO 2	Review FSP,UFP QAPP &SSHP	\$108,429	\$108,429	\$108,429	100.00%	\$108,429	
WO 3	Fee	\$10,384	\$10,384	\$9,919	95.52%	\$10,384	
	<b>TOTAL</b>	<b>\$159,190</b>	<b>\$150,518</b>	<b>\$144,846</b>	<b>96.23%</b>	<b>\$159,190</b>	<b>91%</b>